

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

**Description:** The Department of Finance is a regulatory agency responsible for the administration and enforcement of the Bank Act, Savings and Loan Act, Business and Industrial Development Corporation Act, Credit Union Law, Idaho Credit Code, Securities Act, Commodity Code, Residential Mortgage Practices Act, Corporate Take-Over Laws (Idaho Control Share Acquisition Act, Idaho Business Combination Law), Collection Agency Law, Continuing Care Disclosure Act, and the Endowed Care Cemetery Act. The Department examines the books, records, and operations of these institutions' assets, operations, and management to determine what actions the state will take to assure the safety of the funds of Idaho citizens. (Idaho Code, Chapter 67-2701).

#### FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: HB 462, SB 1142

Dedicated	43.00	2,626,000	712,800	105,000	0	0	3,443,800
<b>Total</b>	<b>43.00</b>	<b>2,626,000</b>	<b>712,800</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>3,443,800</b>

#### FY 2004 Total Appropriation

Dedicated	43.00	2,626,000	712,800	105,000	0	0	3,443,800
<b>Total</b>	<b>43.00</b>	<b>2,626,000</b>	<b>712,800</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>3,443,800</b>

#### FY 2004 Estimated Expenditures

Dedicated	43.00	2,626,000	712,800	105,000	0	0	3,443,800
<b>Total</b>	<b>43.00</b>	<b>2,626,000</b>	<b>712,800</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>3,443,800</b>

#### Base Adjustments

8.41 Removal of One-Time Expenditures: Removal of one-time funding for software upgrades for security and desktop programs, one vehicle, file servers, and ten personal computers.

Dedicated	0.00	0	(30,000)	(105,000)	0	0	(135,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(30,000)</b>	<b>(105,000)</b>	<b>0</b>	<b>0</b>	<b>(135,000)</b>

#### FY 2005 Base

Dedicated	43.00	2,626,000	682,800	0	0	0	3,308,800
<b>Total</b>	<b>43.00</b>	<b>2,626,000</b>	<b>682,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,308,800</b>

#### Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.

Dedicated	0.00	52,600	0	0	0	0	52,600
<b>Total</b>	<b>0.00</b>	<b>52,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,600</b>

10.21 General Inflation: The Governor recommends no increase for inflation.

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.31 Replacement Items: Provide one-time funding for replacement of personal computers and software upgrades.

Dedicated	0.00	0	34,000	102,500	0	0	136,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>34,000</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>136,500</b>

10.41 Attorney General Fee Adjustments: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

Dedicated	0.00	0	(31,600)	0	0	0	(31,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(31,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,600)</b>

Finance, Department of  
Department of Finance

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.44 Building Services Space Adjustments: The Governor recommends no adjustment to building space charges for state agencies.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(2,200)	0	0	0	(2,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,200)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(800)	0	0	0	(800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	48,200	0	0	0	0	48,200
<b>Total</b>	<b>0.00</b>	<b>48,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,200</b>
<b>FY 2005 Total Maintenance</b>							
Dedicated	43.00	2,726,800	681,800	102,500	0	0	3,511,100
<b>Total</b>	<b>43.00</b>	<b>2,726,800</b>	<b>681,800</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>3,511,100</b>
<b>Program Enhancements</b>							
12.01 Financial Examiner/Investigator: This decision unit provides spending authority and one financial examiner/investigator position (1.0 FTP) in attempt to address a critical staff shortage in the Consumer Finance Bureau. As a result of last year's legislative session, HB 206 was passed which requires the department to implement a separate licensing and examination procedure for the payday lenders in Idaho, effective July 1, 2003. These examiners share in the duties of licensing and supervising regulated consumer lenders in Idaho (including payday lenders, car title lenders, collection agencies, and mortgage brokers and lenders). In addition, a significant increase has occurred in the number of persons and companies regulated, and the need for examination of those companies.							
Dedicated	1.00	53,000	10,500	6,500	0	0	70,000
<b>Total</b>	<b>1.00</b>	<b>53,000</b>	<b>10,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
12.02 Add Paralegal to Legal Staff: This decision unit provides additional spending authority to cover the Attorney General Office expenses for a new 1.0 FTP paralegal. This position will be assigned to the Department of Finance. The actual expenses will be paid out of the General Fund and reimbursed through the statewide cost allocation plan (SWCAP) that exists for central services agencies.							
Dedicated	0.00	0	56,000	0	0	0	56,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
<b>FY 2005 Gov's Recommendation</b>							
Dedicated	44.00	2,779,800	748,300	109,000	0	0	3,637,100
<b>Total</b>	<b>44.00</b>	<b>2,779,800</b>	<b>748,300</b>	<b>109,000</b>	<b>0</b>	<b>0</b>	<b>3,637,100</b>